

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Dyer		1664						
BEER TAX								
	CITY OF DYER	802	BEER TAX				10/20/2003	\$643.23
	CITY OF DYER	802	BEER TAX				4/20/2004	\$550.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,193.98
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$457.59
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$453.59
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$453.59
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$453.95
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$454.13
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$454.13
	CITY OF DYER	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$454.13

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,450.86
EXCISE TAX								
CITY OF DYER		802	EXCISE TAX				3/20/2004	\$5,720.45
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,720.45
GASOLINE AND MOTOR FUEL TAX								
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,264.41
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,967.84
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$681.26
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$644.52
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,048.29
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,196.23
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,195.77
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,096.89
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$644.27
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,201.03
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,871.97
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$647.10
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$639.92
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,187.70
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,025.17
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,080.41
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$582.11
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,910.01

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CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$649.01
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,126.17
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,204.56
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,864.03
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$617.01
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,145.16
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,481.99
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,050.46
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$565.98
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$524.56
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,504.75
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$973.58
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,807.31
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$630.39
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,170.01
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,975.34
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$628.26
CITY OF DYER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,166.05
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$67,969.52
INCOME TAX								
CITY OF DYER		802	INCOME TAX				7/31/2003	\$8,151.68
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,151.68

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SALES TAX								
CITY OF DYER		802	SALES TAX				7/20/2003	\$12,477.18
CITY OF DYER		802	SALES TAX				8/20/2003	\$12,728.26
CITY OF DYER		802	SALES TAX				9/20/2003	\$11,474.40
CITY OF DYER		802	SALES TAX				10/20/2003	\$11,766.19
CITY OF DYER		802	SALES TAX				11/20/2003	\$11,661.65
CITY OF DYER		802	SALES TAX				12/20/2003	\$11,535.09
CITY OF DYER		802	SALES TAX				1/20/2004	\$11,211.16
CITY OF DYER		802	SALES TAX				2/20/2004	\$14,292.76
CITY OF DYER		802	SALES TAX				3/20/2004	\$10,360.70
CITY OF DYER		802	SALES TAX				4/20/2004	\$10,592.20
CITY OF DYER		802	SALES TAX				5/20/2004	\$12,061.78
CITY OF DYER		802	SALES TAX				6/20/2004	\$11,857.22
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$142,018.59
TELECOMMUNICATIONS SALES TAX								
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$38.67
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$37.39
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$43.39
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$40.98
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$38.18
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$34.73
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$33.73
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.17
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$61.25

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CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$20.69
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$28.64
CITY OF DYER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$27.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$416.46
TVA - IN LIEU OF TAX								
CITY OF DYER		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,972.31
CITY OF DYER		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,972.31
CITY OF DYER		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,972.31
CITY OF DYER		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,972.31
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$15,889.24
Total For All Revenue Sources								\$246,810.78